

BOARD OF SUPERVISORS

Brown County



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PUBLIC SAFETY COMMITTEE

Patrick Buckley, Chair
Pat La Violette, Vice Chair
Bill Clancy, Andy Nicholson, Guy Zima

PUBLIC SAFETY COMMITTEE

Wednesday, August 6, 2014 @ 11:00 a.m.

**Brown County Sheriff's Office
2684 Development Drive, Green Bay**

**NOTICE IS HEREBY GIVEN THAT THE COMMITTEE MAY TAKE
ACTION ON ANY ITEM LISTED ON THE AGENDA**

- I. Call meeting to order.
- II. Approve/Modify Agenda.
- III. Approve/Modify Minutes of July 2, 2014.

Comments from the Public.

Public Safety Communications

1. Budget Status Financial Report for June, 2014.
2. Public Safety Communications 2015 Five-year Capital Improvement Plan (CIP).
3. Director's Report.

Sheriff

4. Budget Status Financial Report for June, 2014.
5. Key Factor Report thru June, 2014.
6. Budget Adjustment Request (14-63) Increase in expenses with offsetting increase in revenue: State Dept. of Justice funds from Internet Crimes Against Children (ICAC) program participation to be used for purchase of equipment compatible with Apple Macintosh software.
7. Sheriff's Report.
8. **Circuit Courts, Commissioners, Probate** – Budget Status Financial Report for June, 2014.
9. **Clerk of Courts** – Budget Status Financial Report for June, 2014.
10. **Medical Examiner** - 2014 Brown County Medical Examiner Activity Spreadsheet.

District Attorney, Emergency Management – No agenda items.

Other

11. Audit of bills.
12. Such other matters as authorized by law.
13. Adjourn.

Patrick Buckley, Chair

Notice is hereby given that action by the Committee may be taken on any of the items which are described or listed in this agenda.

Please take notice that it is possible additional members of the Board of Supervisors may attend this meeting, resulting in a majority or quorum of the Board of Supervisors. This may constitute a meeting of the Board of Supervisors for purposes of discussion and information gathering relative to this agenda.

PROCEEDINGS OF THE BROWN COUNTY
PUBLIC SAFETY COMMITTEE

Pursuant to Section 19.84 Wis. Stats., a regular meeting of the **Brown County Public Safety Committee** was held on Wednesday, July 2, 2014 at the Brown County Sheriff's office, 2684 Development Drive, Green Bay, WI.

Present: Chair Buckley, Supervisor Clancy, Supervisor LaViolette, Supervisor Nicholson, Supervisor Zima
Also Present: Sheriff Gossage, Chief Deputy Todd Delain, Captain Deneys, Cullen Peltier, Beth Rodgers, Paul Gazdik, Michele Conard

I. Call meeting to order.

The meeting was called to order by Chair Patrick Buckley at 11:00 a.m.

II. Approve/Modify Agenda.

Motion made by Supervisor LaViolette, seconded by Supervisor Clancy to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY

III. Approve/Modify Minutes of June 4, 2014.

Motion made by Supervisor Clancy, seconded by Supervisor LaViolette to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY

Comments from the Public. None

1. Review minutes of:

- a. **Criminal Justice Coordinating Board (May 21, 2014).**

Motion made by Supervisor LaViolette, seconded by Supervisor Clancy to receive and place on file. Vote Taken. MOTION CARRIED UNANIMOUSLY

District Attorney

2. Director's Report.

No report, no action needed.

Public Safety Communications

3. Budget Status Financial Report for May, 2014.

Motion made by Supervisor LaViolette, seconded by Supervisor Clancy to receive and place on file. Vote Taken. MOTION CARRIED UNANIMOUSLY

4. Project #1803 Request for Proposal (RFP) for 9-1-1 Communications System Replacement.

Public Safety Communications Director Cullen Peltier informed that they had been working on this for quite some time. They had a good group of people from the Sheriff's Department, the Green Bay Police, and from the fire side. He was working on putting together the specs that they need for the phone system and the Computer Aided Dispatch (CAD) system. Peltier informed that Items 4 & 5 intermingled.

Motion made by Supervisor LaViolette, seconded by Supervisor Clancy to take Items 4 and 5 together. Vote Taken. MOTION CARRIED UNANIMOUSLY

See Item #5.

5. Project #1885 Request for Proposal (RFP) for Computer Aided Dispatch (CAD) and Mobile Data Systems Replacement.

Peltier informed that they had been working on the phone system internally. They will issue these proposals at the same time and if approved they will get the phone system in and the CAD system interfaced with the phone system. They also visited various sites looking at their CAD systems, Rock County, Dane County and Racine County looking at a number of different systems, at the positives and negatives, talking with the staff and taking information on what they needed, to include in their RFP process. They put together what they believed to be a strong RFP for both the phone and CAD. They had a timeline for each, they were looking to begin the phone process in January and completed in 6 months and then take on the CAD system, which would take roughly a year finishing up somewhere around May 15th. That date was tentative based on the proposals that they get in. One thing they focused on was making sure that both systems integrated with the current systems used by the agencies they served. Once they get this approved they will put together a scoring team made up of member representatives of the Public Safety Advisory Board, cross section of those agencies. They had been doing their due diligence and Peltier believed they had a good product.

Responding to Buckley's question regarding costs, Peltier informed that they had \$2.2M bonded for both projects. Initially when looking at this, their preliminary budget stated it would be enough, if not, they would have to come back or start another process. Things had changed since they originally bonded two years ago but at that time it looked to be enough.

Buckley questioned once this was all said and done, where did it take their yearly maintenance cost? Peltier informed that it would drive the maintenance cost up for the CAD system and the phone system. Right now they were paying about \$57,000 for phone. They had to wait to get the proposals back; those annual maintenance costs would be included in the proposals. The RFP for the CAD will have 12 months paid and they will get the initial assessment and will look at that from that point. With the newer technology, newer maintenance. They were seeing that with the Radio Project. He anticipated it going up substantially but what the exact numbers were hard to say without a proposal in front of them.

Supervisor Zima arrived at 11:04 a.m.

Motion made by Supervisor LaViolette, seconded by Supervisor Clancy to approve Items 4 and 5. Vote Taken. MOTION CARRIED UNANIMOUSLY

Supervisor Nicholson arrived at 11:10 a.m.

6. Director's Report.

Peltier informed that they were still waiting on the ISSI Gateway for the Radio Project.

Their center staffing was the same as last time. They didn't have any open positions and were still at two full time equivalents that they had lost since the beginning of the year.

The New Schedule – They were still trending downward. They saw a really good month last month. June 2013 - 620 hours of paid overtime, June 2014, it was down to 137. They were hoping that trend

continued. They were already in their summer months which were typically their difficult times for scheduling and they were doing pretty good, they wanted to continue to see that go down.

Peltier informed that at 4 a.m. Friday, he received a call from their Assistant Director who was talking to their supervisor. They had the Fire Department at the center for high CO readings and odor in the facility. They were looking for batteries, the Fire Department believed it was the source of both the high readings and the odor. They located batteries in the interim between the time he left his house and got there at 4:15 a.m. Batteries were hot, it was clear that that was the issue. It was for the Uninterrupted Power Supply (UPS) unit for the IS side of the house verses their side. They had two big banks, both carrying about 80 batteries. 40 of the batteries were extremely hot; the other 40 in their bank were warm, warmer than they should be. The Fire Department pulled the panels, vented those out, at that time the CO readings in the facility started coming down. Peltier had discussed with the HAZMAT Team, that when the batteries get hot, there was a vent that will off gas hydrogen and some sulfuric acid. The sulfuric acid was causing the smell in the facility. The hydrogen was a cross contaminate, on their CO meters. Their CO meters were reading CO but it was likely the hydrogen causing the readings. Hydrogen was not an acute health risk but an explosive risk.

They had to take the batteries offline before they could get the technicians in to see what the real problem was. In doing this it left them vulnerable to a power outage. If there was a lightning strike, it could have taken the system down and they could have lost their CAD, their mobile data, open query, a number of their systems, because they were ultimately tied to the IS part. Technology Services (TS) brought out some backup power supplies, some small units to put into their computer room in order to plug their systems in there, their phone system in particular. They had to bring their phones down for a split section to plug it in to the power supply so they made the decision to transfer their calls to Outagamie. If there would have been a 911 call in that particular moment, it would have dropped the call. So, they waited till they had no calls and had them make the switch and then brought their systems back up. They were down about 5-10 minutes total, this was at approximately 7/8 a.m. They did have one call that went to Outagamie County, a traffic accident in the City of Green Bay without injuries. Outagamie relayed it to their call-takers, and their call-takers dispatched it as they would normally. TS had been working with the vendors and it looked like they were going to get the batteries paid for, he knew that when they replaced their batteries this year it was about \$25,000, on a 5 year plan. Hopefully that will get paid for them.

Buckley questioned if the room needed to be ventilated differently, Peltier informed that they had had that conversation. One recommendation by the Fire Department was that they put in a small vent in that room so it could vent out that way. They will be talking with Facilities to get a small vent put in there.

Motion made by Supervisor Nicholson, seconded by Supervisor LaViolette to receive and place on file. Vote Taken. MOTION CARRIED UNANIMOUSLY

Sheriff

7. Budget Status Financial Report for May, 2014.

Overall expenses through May were at 40% of total budget. Personnel costs were running under budget, primarily due to savings in retirement fringes. Operating expenses are running slightly over budget and include utility expenses higher than anticipated due to the cold weather and spring.

Overall revenues through May were at 41% of total budget. In the Jail division, revenues from boarding adults and juveniles for other agencies were offsetting reduced inmate revenue.

Motion made by Supervisor LaViolette, seconded by Supervisor Nicholson to receive and place on file. Vote Taken. MOTION CARRIED UNANIMOUSLY

8. Budget Adjustment Request (14-52) Request to utilize Drug Task Force asset forfeiture funds to purchase equipment and training to expand the computer forensic capabilities of investigators.

This was a request to utilize Drug Task Force asset forfeiture funds to purchase equipment and training to expand the computer forensic capabilities of investigators. This expenditure from asset forfeiture funds was approved by the Drug and Crime Oversight Board on May 13, 2014. Such equipment provides the ability to extract information from electronic devices (computer and cellphones). The costs would be offset by increasing forfeiture fund revenue by \$50,000, which was already double what was originally budgeted due to significant local seizures.

Specific purchases included UFED Touch Ultimate (\$10,000) and Digital Intelligence VIPER kit (\$15,000) in outlay, plus computers, monitors, workstation upgrades, external hard drives, write blockers, software and training.

Motion made by Supervisor Zima, seconded by Supervisor Nicholson to approve. Vote Taken. MOTION CARRIED UNANIMOUSLY

9. Sheriff's Report.

Sheriff Gossage stated that at the previous meeting, there was discussion regarding foreclosure fees at the Sheriff's office. They were currently charging \$75 to post the foreclosure notices and when the sale came through another \$75 was charge. That was the \$150 by State Statute 814.705 that the County Board may establish a higher fee in an amount not to exceed \$150 for collection by the sheriff, which they had. The total time processing and posting those foreclosures was about one to one and a half hours. Sometimes the sale didn't go through. If they were looking to get more money up front, Gossage suggested \$120 up front and \$30 for the sale, they could change this for the 2015 budget in their fee schedule. Gossage informed that they had their sales at 10 a.m. and they lasted about a half hour depending upon how many sales they had.

Motion made by Supervisor Clancy, seconded by Supervisor Nicholson to approve the increase in fees recommended by the Sheriff. No vote taken.

Nicholson questioned if they increased it to \$120 and the second part \$30, could they lose the \$30. Nicholson suggested \$149 and \$1. Gossage informed that they could and added that it was their call as the County Board set the fees.

Buckley believed it would have to come back in resolution form and stated they would have to work with Corporation Counsel.

Gossage informed that Support Service Captain Keith Deneys was the overseer of the civil process division. When they looked at the hours that were being conducted up front, it made more sense to front load that then add the actual sale component. Deneys informed that they had looked at it as the percentage of work as to what they were actually doing. There was some processing that was involved even after the sale went through. The notice of sale had to be prepared and forwarded off to the Clerk of Courts office; there was some work there that actually went into that sale processing afterwards. That's why they came up with the \$120/\$125 amount, when you looked at it, percentagewise, that's about how much work it broke out to. Deneys informed that he had spoken with the Chair of the Civil Process Group, there was a committee organization that talked about all the different civil process issues within the state, with all the different sheriff's departments and he

advised that there were sheriff's offices around the state that did charge the \$150 up front and just the total bill right off the bat and left it at that, it wasn't a lot of them. It sounded like historically the \$75/\$75 was probably the most common. However they wanted to work it out, they were stuck with the \$150 according to the statute.

LaViolette informed that she was comfortable with taking the recommendation of the Sheriff, she believed they had looked at this from a fairness standpoint and had documented their findings and she would support that.

Zima questioned if they should get the state to increase those fees, and questioned if the current fees covered their costs. With the rising of processing costs, Deneys didn't believe it covered their total costs of doing business, when talking about the manpower, etc. it took, although it probably wasn't a lot more than that.

Sheriff Gossage stated that a lot of times with these foreclosures, the sale won't go through, and that there was a stay in the action. They might get the payment up front but then they are continually working. Deneys stated there were many times where they may get a stay and the sale may be off and two months later they were back on with the sale and then something else happened and it was off again. There were times where they were handling these files back and forth a couple of different times. It didn't happen a real lot but it did happen often enough and they don't repay the \$150. There wasn't a refiling fee. Buckley felt that if it didn't go through there should be a separate filing fee.

It was about a 2/3 to 1/3 ratio and it could fluctuate from month to month. Buckley felt maybe they were better off going with the \$150 and be done with it. It would be up to them to get it sold. Some of that would make up for the ones that don't sell. Nicholson agreed and suggested charging the \$150 up front. Clancy also agreed. Deneys informed that they had never had a complaint with the charges. These were all being handled by attorney firms. Gossage stated that if it was the boards wishes he could have Captain Deneys get something to Corporation Counsel to try and get some correspondence to the state to see if they couldn't change this in the legislative.

Gossage informed that they had received their 2015 levy target from the County Executive-\$27,340,398 which was a reduction of \$688,000. Some reduction may have been because of protective status that they took away from corrections; however he was unsure what that number was. They hadn't drilled down into it yet. He was unsure how that was going to affect their operations.

Zima responded that levy limits had been in place and relatively popular with the public even though there were drawbacks to it at times. You could go up to that limit but not beyond it and that was the states way of telling them how to run their budgets. Now they had forms of government that wanted them to go way below their levy limit allowances and cut cut cut. The idea that they had to reduce when the population increased 22,000 in the last census and the majority of it was outside of the City of Green Bay, the pressure for services was not going down. Zima explained, his whole life he was a person that wanted to put governors on things but at some point in time they had to come to the reality that they had a population to serve that was increasing in size. They had people that wanted to constantly reduce services when everyone was a supporter of Public Safety. The safety of your community was the first level that made people wanted to live in a community. The second they don't feel safe, they start looking to go away and then you have worse elements coming in. You had to keep a lid on the criminal element. They knew it wasn't going down, it was going up. Whatever statistics that they wanted to manipulate, they knew there were more bad guys out there than there used to be. It's a different world now. If they keep tightening the screws, they won't be capable of producing the services that they want. Zima was not going to go along with the idea that they had to just keep cutting, they had more people to help pay the bills, there were more properties

on the levy, and that helped the county, it helped them stay within their levy limits. He felt the Sheriff's Department had done a good job and he wanted them to continue to do a good job. As far as he was concerned, put together the budget they felt they needed or enhanced their operations and tell the committee about it and they will go to bat for it on the County Board floor. Bring forward the things they held back in the past. The committee might not agree that some things were a necessity but at least they could have a discussion about it. Brown County taxes were really not excessive at all.

Buckley agreed, that with the urban sprawl how much road staffing had increased to accommodate that, to his knowledge it hadn't done anything. He suggested looking at that when looking at their budget. They could then decide if they needed to slowly start incorporating some of that into each year's budget. Gossage stated that that was a great component. If he was fortunate enough to get another term in office, he would like to have a five year plan of slowly integrating this so it was not a huge cost to the county right away. Their patrol staffing had been woefully deficit since he was on the road back in 1986.

LaViolette stated that they had great trust among the members of the County Board and she couldn't agree more with the comments that Zima made. She absolutely supported what he said and supported them. Come in with a budget that was transparent and they will do everything they could to support them.

Clancy stated that when things arose that had to have immediate attention; there shouldn't be bloodletting that they didn't have the funds appropriated for it. You just can't keep cutting stuff back all the time. He was in full support of them.

Gossage informed that in this levy, the Executive did include an additional \$100,000 for two Civilian Crime Analysis that were cyber forensics, the reason they didn't go with law enforcement officers, often when you hire a law enforcement officer, train them up to a certain level, they might have the ability to go work in patrol or else ware or get promoted and you no longer have that expertise in that field. By hiring two Civilian Computer Forensics, it would be able to allow these civilians to extrapolate that data whether it be child pornography, any type of amount of data and do the technical work on it so that the cops could do the investigative work and do the testimony in court, etc. The Executive was supportive of that idea and put it in their budget. This did not change their Table of Organization, Gossage wanted to make sure that he was very transparent and not hiding this under the budget. As of late yesterday they arrested two individuals for child pornography possession, one individual had over 10,000 images on their computer. Every image needed to be gone through and right now they had a sworn law enforcement officer doing it. He felt it was a horrible waste of time. They could have a civilian that was able to extrapolate that data and make sure that there wasn't a victim that was known, a child that was seen in the City of Green Bay and or identifiable in the City of Green Bay that may be a victim. Their ultimate goal would be to locate the victims in the images. This was more of an efficiency operation, as well as getting the scourge out of the streets of Green Bay. They had been very proactive with their ICAC investigations as well as the child pornography with bringing Jim Valley on board, he had been a tremendous asset to this agency and NE Wisconsin, with the impact that he has had.

Gossage informed that with the permission of the Public Safety Committee in the transference of the \$13,700 for the canine dog, they were going to employ that in their Drug Task Force. They were going to get another canine single source drug dog which would allow an expansion of their Drug Task Force, whether it was going into the airport, the US Postal Service, Greyhound Bus Stations. That would be another tool and another resource. This would also allow them to when Sammy, their current canine, retired have this dog in place so they don't miss anything during that application.

Their teleconference system for their jail needed to be replaced at the beginning of the year. They

were just notified that they had to budget \$12,000 for that from Technology Services. That would no longer be supportive.

Their jail was currently at 92% capacity with their 22 federal inmates, they budgeted for 14. They were hoping it would continue to offset some of their lack of inmate revenue that they were receiving.

**Motion made by Supervisor Nicholson, seconded by Supervisor Clancy to receive and place on file.
Vote Taken. MOTION CARRIED UNANIMOUSLY**

10. Clerk of Courts – Budget Status Financial Report for May, 2014.

**Motion made by Supervisor LaViolette, seconded by Supervisor Clancy to receive and place on file.
Vote Taken. MOTION CARRIED UNANIMOUSLY**

11. Medical Examiner - 2014 Brown County Medical Examiner Activity Spreadsheet.

No action taken.

12. Audit of bills.

**Motion made by Supervisor Zima, seconded by Supervisor Clancy to audit the bills.
Vote Taken. MOTION CARRIED UNANIMOUSLY**

13. Such other matters as authorized by law. None.

14. Adjourn.

**Motion made by Supervisor Zima, seconded by Supervisor LaViolette to adjourn at 11:48 a.m.
Vote taken. MOTION CARRIED UNANIMOUSLY**

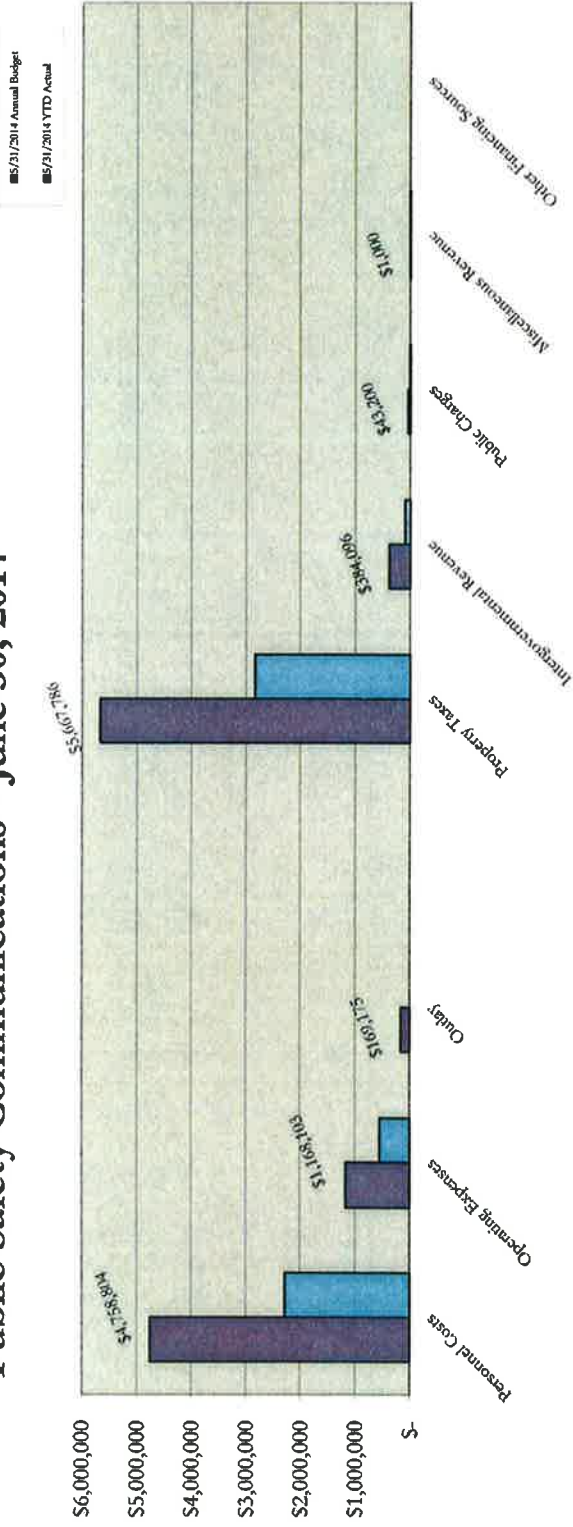
Respectfully submitted,

Alicia Loehlein
Recording Secretary

Brown County
Public Safety Communications
Budget Status Report
6/30/2014

	Annual Budget	YTD Actual
Personnel Costs	\$ 4,758,804	\$ 2,279,966
Operating Expenses	\$ 1,168,103	\$ 550,938
Outlay	\$ 169,175	-
Property Taxes	\$ 5,667,786	\$ 2,833,893
Intergovernmental Revenue	\$ 384,096	\$ 93,436
Public Charges	\$ 43,200	\$ 9,288
Miscellaneous Revenue	\$ 1,000	\$ 4,348
Other Financing Sources		

Public Safety Communications - June 30, 2014





Public Safety Communications - Summary June 30, 2014

Through 06/30/14

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances YTD	Transactions YTD	Budget - YTD	% used/	Prior Year YTD
Fund 100 - GF									
REVENUE									
Property Taxes	5,667,786.00	.00	5,667,786.00	472,315.50	.00	2,833,893.00	2,833,893.00	50	2,754,439.50
Intergov Revenue	285,006.00	99,090.00	384,096.00	12,820.82	.00	93,435.85	290,660.15	24	79,035.86
Public Charges	43,200.00	.00	43,200.00	1,854.00	.00	9,287.70	33,912.30	21	3,689.85
Miscellaneous Revenue	1,000.00	.00	1,000.00	3,474.08	.00	4,347.87	(3,347.87)	435	1,134.44
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	80,016.11
REVENUE TOTALS	\$5,996,992.00	\$99,090.00	\$6,096,082.00	\$490,464.40	\$0.00	\$2,940,964.42	\$3,155,117.58	48%	\$2,918,315.76
EXPENSE									
Personnel Costs	4,758,804.00	.00	4,758,804.00	380,476.15	.00	2,279,965.66	2,478,838.34	48	2,311,193.57
Operating Expenses	1,138,188.00	29,915.00	1,168,103.00	82,079.38	13,317.00	550,938.36	603,847.64	48	497,389.47
Outlay	100,000.00	69,175.00	169,175.00	.00	30,424.05	.00	138,750.95	18	.00
EXPENSE TOTALS	\$5,996,992.00	\$99,090.00	\$6,096,082.00	\$462,555.53	\$43,741.05	\$2,830,904.02	\$3,221,436.93	47%	\$2,808,583.04
Fund 100 - GF Totals									
REVENUE TOTALS	5,996,992.00	99,090.00	6,096,082.00	490,464.40	.00	2,940,964.42	3,155,117.58	48	2,918,315.76
EXPENSE TOTALS	5,996,992.00	99,090.00	6,096,082.00	462,555.53	43,741.05	2,830,904.02	3,221,436.93	47	2,808,583.04
Fund 100 - GF Totals	\$0.00	\$0.00	\$0.00	\$27,908.87	(\$43,741.05)	\$110,060.40	(\$66,319.35)		\$109,732.72
Grand Totals									
REVENUE TOTALS	5,996,992.00	99,090.00	6,096,082.00	490,464.40	.00	2,940,964.42	3,155,117.58	48	2,918,315.76
EXPENSE TOTALS	5,996,992.00	99,090.00	6,096,082.00	462,555.53	43,741.05	2,830,904.02	3,221,436.93	47	2,808,583.04
Grand Totals	\$0.00	\$0.00	\$0.00	\$27,908.87	(\$43,741.05)	\$110,060.40	(\$66,319.35)		\$109,732.72

PUBLIC SAFETY COMMUNICATIONS
2014 BUDGET

ACCOUNT	DESCRIPTION	ADOPTED	AMEND	TOTAL AMEND	COMMITTED	AVAILABLE	%
100.013.001----							
5100	Regular Earnings	\$3,086,611.00		\$3,086,611.00	\$1,347,756.99	\$1,738,854.01	44
5100.998	Regular Earnings - Budget only	\$42,996.00		\$42,996.00	\$0.00	\$42,996.00	
5102.100	Paid Leave Earnings - Paid Leave	\$0.00		\$0.00	\$78,966.78	\$78,966.78	
5102.200	Paid Leave Earnings - Personal	\$0.00		\$0.00	\$32,360.08	\$32,360.08	
5102.300	Paid Leave Earnings - Casual	\$0.00		\$0.00	\$22,413.35	\$22,413.35	
5102.400	Paid Leave Earnings - Sick	\$0.00		\$0.00	\$98.62	\$98.62	
5012.500	Paid Leave Earnings - Holidays	\$0.00		\$0.00	\$24,941.29	\$24,941.29	
5012.600	Paid Leave Earnings - Other (Funeral, Jury Duty)	\$0.00		\$0.00	\$1,408.26	\$1,408.26	
5103	Premium-Overtime	\$234,779.00		\$234,779.00	\$82,658.80	\$152,120.20	35
5103.100	Premium-Comp Time	\$0.00		\$0.00	\$2,256.28	\$2,256.28	
5103.200	Premium-Shift Differential	\$19,593.00		\$19,593.00	\$11,628.77	\$7,964.23	59
5109.100	Salaries Reimbursement Short Term Disability				\$14,989.91	\$14,989.91	
	Total Personnel Services	\$3,297,987.00	\$0.00	\$3,297,987.00	\$1,589,302.07	\$1,708,684.93	
5110.100	Fringe Benefits-FICA	\$245,551.00		\$245,551.00	\$117,484.24	\$128,066.76	48
5110.110	Fringe Benefits-Unemployment comp	\$12,518.00			\$5,572.45	\$6,945.55	45
5110.200	Fringe Benefits-Health insurance	\$736,491.00		\$736,491.00	\$346,655.84	\$389,835.16	47
5110.210	Fringe Benefits-Dental insurance	\$64,961.00			\$31,052.40	\$33,908.60	48
5110.220	Fringe Benefits-Life insurance	\$2,506.00		\$2,506.00	\$1,014.39	\$1,491.61	40
5110.230	Fringe Benefits-LTD Disability insurance	\$11,675.00		\$11,675.00	\$5,377.23	\$6,297.77	49
5110.235	Fringe Benefits-Disability insurance	\$21,907.00		\$21,907.00	\$10,953.72	\$10,953.28	50
5110.240	Fringe Benefits-Workers comp ins	\$3,406.00		\$3,406.00	\$1,702.98	\$1,703.02	50
5110.300	Fringe Benefits-Retirement	\$226,462.00		\$226,462.00	\$108,187.25	\$118,274.75	48
5198	Fringe Benefits-Budget only	\$5,765.00		\$5,765.00	\$0.00	\$5,765.00	
	Total Fringe Benefits & Taxes	\$1,319,712.00	\$0.00	\$1,319,712.00	\$628,000.50	\$691,711.50	
	Personnel Costs	\$4,617,699.00			\$2,217,302.57	\$2,400,396.43	48
5203.100	Employee Allowance - Clothing	\$18,000.00		\$18,000.00	\$7,523.18	\$10,476.82	41
	Total Employee Costs	\$18,000.00	\$0.00	\$18,000.00	\$7,523.18	\$10,476.82	
5300	Supplies (<\$1000)	\$18,500.00			\$6,719.58	\$11,780.42	27
5300.001	Supplies - Office	\$16,500.00			\$10,541.85	\$5,958.15	53
5300.004	Supplies - Postage	\$500.00			\$214.89	\$285.11	43
5305	Dues & Memberships	\$1,164.00			\$137.00	\$1,027.00	12
5306.100	Maintenance Agreement - Software	\$194,519.00			\$187,560.39	\$6,958.61	52
5307.100	Repairs & Maintenance - Equipment	\$235,218.00		\$235,218.00	\$159,507.26	\$75,710.74	46
5320.200	Rental Space	\$21,490.00			\$21,489.60	\$0.40	50
5330	Books, Periodicals, Subscriptions	\$480.00			\$534.00	\$54.00	25
5340	Travel & Training	\$40,000.00		\$40,000.00	\$16,227.44	\$23,772.56	40
5395	Equipment - Nonoutlay	\$0.00	\$29,915.00		\$30,752.85	\$837.85	17
	Total Operations & Maintenance	\$528,371.00	\$0.00	\$528,371.00	\$433,684.86	\$124,601.14	
5501	Electric	\$39,738.00			\$19,676.40	\$20,061.60	50
5505	Telephone	\$72,000.00			\$28,022.73	\$43,977.27	35
5505.1	Telephone Cell	\$2,000.00			\$1,476.31	\$523.69	58
	Total Utilities	\$113,738.00		\$113,738.00	\$49,175.44	\$64,562.56	
5600	Indirect Cost	\$183,257.00			\$91,628.52	\$91,628.48	50
5601.100	Intra-County Expense - Technology Services	\$160,863.00		\$160,863.00	\$91,184.12	\$69,678.88	57
5601.200	Intra-County Expense - Insurance	\$26,228.00			\$13,114.02	\$13,113.98	50
5601.300	Intra-County Expense - Other Departments	\$0.00			\$24.00	\$24.00	
5601.350	Intra-County Expense - Highway	\$1,000.00			\$138.62	\$861.38	14
5601.400	Intra-County Expense Copy Center	\$300.00			\$124.64	\$175.36	42
5601.450	Intra-County Expense Departmental Copiers	\$2,221.00			\$1,110.48	\$1,110.52	50
	Total Chargebacks	\$373,869.00		\$373,869.00	\$197,324.40	\$176,544.60	
5708	Professional Services	\$9,400.00		\$9,400.00	\$5,512.08	\$3,887.92	29
	Total Contracted Services	\$9,400.00	\$0.00	\$9,400.00	\$5,512.08	\$3,887.92	
	Operating Expenses	\$1,043,378.00			\$693,219.96	\$380,073.04	47
6110.020	Outlay Equipment (\$5,000+)	\$100,000.00	\$29,915.00	\$70,085.00	\$30,424.05	\$39,660.95	43
	Total Outlay	\$100,000.00	\$29,915.00	\$70,085.00	\$30,424.05	\$39,660.95	
	TOTAL Expenses	\$5,761,077.00	#####	\$5,731,162.00	\$2,940,946.58	\$2,820,130.42	48
	REVENUE						
4100	General Property Taxes	\$5,611,877.00			\$2,805,938.52	\$2,805,938.48	50
4301	Federal Grant Revenue	\$105,000.00		\$105,000.00	\$3,150.00	\$101,850.00	3
4603	Public Charges	\$43,200.00			\$10,962.00	\$32,238.00	21
4900	Miscellaneous Revenue	\$1,000.00			\$4,546.93	\$3,546.93	435
	TOTAL Revenue	\$5,761,077.00	\$0.00	\$5,761,077.00	\$2,824,597.45	\$2,936,479.55	49

DEPARTMENT OF ADMINISTRATION

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600

CHAD WEININGER

PHONE (920) 448-4037 FAX (920) 448-4036 WEB: www.co.brown.wi.us

DIRECTOR

July 11, 2014

TO: Public Safety Committee

FROM: Chad Weininger
Director of Administration

SUBJECT: Capital Improvement Plan

Enclosed is your division's section of the 2015 Five-year Capital Improvement Plan for review, recommendation and/or referral back to the Executive Committee before they take action on the complete plan.

This information is for planning purposes only. It does not obligate the County to spend money, but rather provides a snapshot of future projects recommended by the County Executive as well as staff to the Board. The plan will be reviewed on an annual basis, and changes can be made.

Department heads will be asked to attend your meeting to speak to their specific projects. If you have any questions or if I can be of assistance, please contact me at 448-4035.

Enclosure

cc: Troy Streckenbach – County Executive
Cullen Peltier – Public Safety Communications Director

2015 Capital Project 5-Year Outlook Summary Public Safety

as of June 26, 2014

Key for Funding Source:

D= Debt Service G=Grants and Aides O = Operating Revenues M = Municipal Funds P = Property Tax GF = General Fund Fund Balance

2015 CAPITAL IMPROVEMENTS PROGRAM (CIP) - BONDING REQUESTS

DIVISION/ DEPARTMENT	FUNDING SOURCE	DEPT PRIORITY	PROJECT DESCRIPTION	2015	2016	2017	2018	2019	TOTAL
PUBLIC SAFETY Public Safety Communications	D	1	*Computer Aided Dispatch & Next Generation 9-1-1	2,213,516	*	*	*	*	2,213,516
	D	2	*Emergency Fire and Police Dispatch	-	218,675	*	*	*	218,675
			Public Safety Bond Request Total	<u>2,213,516</u>	<u>218,675</u>	-	-	-	<u>2,432,191</u>

* These projects have already been approved during the 2014 Budget process, however, they have been delayed and the funding source has changed from a General Fund transfer to debt

Brown County

Sheriff

Budget Status Report

BUDGET STATUS REPORT

	Amended Annual Budget	YTD Actual	% Used/ Received
Personnel Costs	28,723,778	13,193,061	45.9%
Operating Expenses	7,984,491	4,066,332	50.9%
Outlay	305,295	225,072	73.7%
Property Taxes	28,028,908	14,014,454	50.0%
Intergovernmental Revenue	6,310,127	3,210,174	50.9%
Public Charges	1,855,522	863,591	46.5%
Miscellaneous Revenue	577,683	223,678	38.7%
Other Financing Sources	241,324	146,215	60.6%

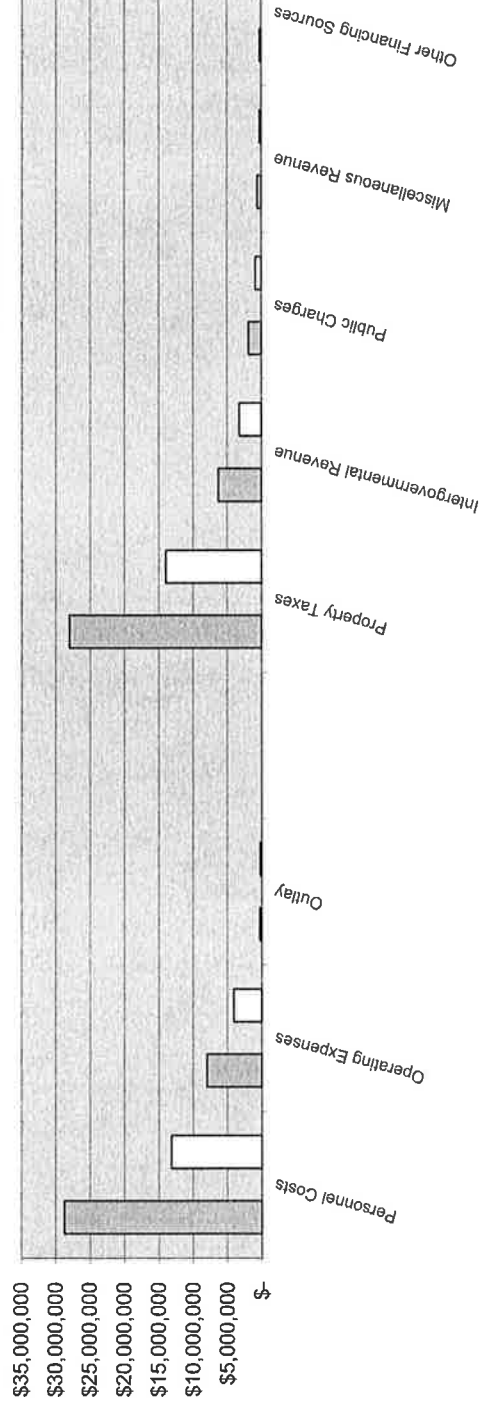
HIGHLIGHTS:

Expenses: Overall expenses through June are at 47% of total budget. Personnel costs are running under budget, primarily due to savings in retirement fringes. Operating expenses are running slightly over budget and include utility expenses higher than anticipated due to the cold winter and spring.

Revenues: Overall revenues through June are at 50% of total budget. In the Jail division, revenues from boarding adults and juveniles for other agencies is offsetting reduced inmate revenue.

Sheriff - June, 2014

■ Amended Annual Budget
□ YTD Actual





Sheriff's Office Budget by Account Classification

Report

Through 06/30/14

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% used/	Prior Year Total
Fund 100 - GF									
REVENUE									
Property taxes	28,028,908.00	.00	28,028,908.00	2,335,742.34	.00	14,014,454.04	14,014,453.96	50	27,686,068.00
Intergov Revenue	6,190,525.00	119,602.00	6,310,127.00	715,036.73	.00	3,210,174.10	3,099,952.90	51	6,201,499.45
Public Charges	1,855,522.00	.00	1,855,522.00	147,595.56	.00	863,591.43	991,930.57	47	1,847,122.69
Miscellaneous Revenue	225,778.00	104,576.00	330,354.00	21,899.99	.00	222,815.97	107,538.03	67	238,667.46
Other Financing Sources	127,377.00	113,947.00	241,324.00	69,456.83	.00	146,214.83	95,109.17	61	200,696.41
REVENUE TOTALS	\$36,428,110.00	\$338,125.00	\$36,766,235.00	\$3,289,731.45	\$0.00	\$18,457,250.37	\$18,308,984.63	50%	\$36,174,054.01
EXPENSE									
Personnel Costs	28,383,558.00	125,651.00	28,509,209.00	2,053,443.15	.00	13,097,523.53	15,411,685.47	46	27,512,857.52
Operating Expenses	7,848,639.00	103,092.00	7,951,731.00	655,203.59	19,971.00	4,062,368.18	3,869,391.82	51	7,887,824.07
Outlay	195,913.00	109,382.00	305,295.00	129,133.40	24,765.42	225,072.01	55,457.57	82	204,633.93
EXPENSE TOTALS	\$36,428,110.00	\$338,125.00	\$36,766,235.00	\$2,837,780.14	\$44,736.42	\$17,384,963.72	\$19,336,534.86	47%	\$35,605,315.52
Fund 100 - GF Totals									
REVENUE TOTALS	36,428,110.00	338,125.00	36,766,235.00	3,289,731.45	.00	18,457,250.37	18,308,984.63	50	36,174,054.01
EXPENSE TOTALS	36,428,110.00	338,125.00	36,766,235.00	2,837,780.14	44,736.42	17,384,963.72	19,336,534.86	47	35,605,315.52
Fund 100 - GF Totals	\$0.00	\$0.00	\$0.00	\$451,951.31	(\$44,736.42)	\$1,072,286.65	(\$1,027,550.23)		\$568,738.49
Fund 150 - DARE									
REVENUE									
Property taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergov Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous Revenue	247,329.00	.00	247,329.00	162.00	.00	862.00	246,467.00	0	227,327.50
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$247,329.00	\$0.00	\$247,329.00	\$162.00	\$0.00	\$862.00	\$246,467.00	0%	\$227,327.50
EXPENSE									
Personnel Costs	214,569.00	.00	214,569.00	16,146.58	.00	95,537.13	119,031.87	45	204,443.24
Operating Expenses	32,760.00	.00	32,760.00	.00	.00	3,963.64	28,796.36	12	21,853.88
EXPENSE TOTALS	\$247,329.00	\$0.00	\$247,329.00	\$16,146.58	\$0.00	\$99,500.77	\$147,828.23	40%	\$226,297.12
Fund 150 - DARE Totals									
REVENUE TOTALS	247,329.00	.00	247,329.00	162.00	.00	862.00	246,467.00	0	227,327.50
EXPENSE TOTALS	247,329.00	.00	247,329.00	16,146.58	.00	99,500.77	147,828.23	40	226,297.12
Fund 150 - DARE Totals	\$0.00	\$0.00	\$0.00	(\$15,984.58)	\$0.00	(\$98,638.77)	\$98,638.77		\$1,030.38
Grand Totals									
REVENUE TOTALS	36,675,439.00	338,125.00	37,013,564.00	3,289,893.45	.00	18,458,112.37	18,555,451.63	50	36,401,381.51
EXPENSE TOTALS	36,675,439.00	338,125.00	37,013,564.00	2,853,926.72	44,736.42	17,484,464.49	19,484,363.09	47	35,831,612.64
Grand Totals	\$0.00	\$0.00	\$0.00	\$435,966.73	(\$44,736.42)	\$973,647.88	(\$928,911.46)		\$569,768.87

BROWN COUNTY SHERIFF'S DEPARTMENT
Key Factor Report for the Public Safety Committee

07/22/14
D. Hein

Meeting: **Aug.**

Thru June '14

Jail Statistics:

Avg. Daily Total Jail Population - (latest mo.) *	766.5
(includes secure, Huber, juvenile and inmates from other counties and federal inmates)	
Avg. Daily Total Jail Population - (all current year - 2014)	775.4
(includes secure, Huber, juvenile and inmates from other counties and federal inmates)	
Avg. Daily Total Jail Population - (all prior year - 2013)	742.2
(includes secure, Huber, juvenile and inmates from other counties and federal inmates)	
Avg. Daily Jail Pop. from Counties/State/Feds (latest mo.)*	21.2
(adult inmates only)	
Avg. Daily Jail Pop. from Counties/State/Feds (all current year)	27.2
(adult inmates only)	
Avg. Daily Jail Pop. from Counties/State/Feds (all prior year)	18.5
(adult inmates only)	
Adult Jail Revenue from Counties/State/Feds - (latest mo.) **	\$42,015
Adult Jail Rev. from Counties/State/Feds - (all current year) **	\$330,795
Revised Budget Adult Jail Rev. from Counties/State/Feds	\$357,700
Projected Total Adult Jail Rev. from Counties/State/Feds	\$661,591
(Proj. based on Fed. ADP only 12 for last six mo.)	
Prior Year (2012) Revenue From Counties/State/Feds	\$573,525
* Latest month for population data = June, 2014	
** Latest month for revenue = June, 2014	

Overtime Statistics:

Avg. Monthly Premium Expenditures through (latest mo.) *	\$130,095
Overtime Expenditures for 2014 through (latest mo.) *	\$780,569
Jail Overtime included in above figure through (latest mo.) *	\$319,007
Current Year Revised Premium Budget for entire year	\$1,548,651
Prior Year Overtime Expenditures through (latest mo.) *	\$560,801
Prior Year Total Overtime Expenditures (2013)	\$1,329,005
* Latest month = June 2014	

Budget/Actual Expenses:

Total Actual Sheriff's Office Expenses through (latest mo.) *	\$17,384,964
(excl. DARE)	
Total Annual Amended Budget	\$36,766,235
(excl. DARE)	
Percent of Total Annual Amended Budget spent	47.3%
* latest mo. = June, 2014	

BUDGET ADJUSTMENT REQUEST

14 - 63

Category

- ☐ 1 Reallocation from one account to another in the same level of appropriation
- ☐ 2 Reallocation due to a technical correction that could include:
 - Reallocation to another account strictly for tracking or accounting purposes
 - Allocation of budgeted prior year grant not completed in the prior year
- ☐ 3 Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation
- ☐ 4 Any change in appropriation from an official action taken by the County Board (i.e. resolution, ordinance change, etc.)
- ☐ 5 a) Reallocation of up to 10% of the originally appropriated funds between any levels of appropriation (based on lesser of originally appropriated amounts)
- ☐ 5 b) Reallocation of more than 10% of the funds original appropriated between any of the levels of appropriation.
- ☐ 6 Reallocation between two or more departments, regardless of amount
- ☒ 7 Any increase in expenses with an offsetting increase in revenue
- ☐ 8 Any allocation from a department's fund balance
- ☐ 9 Any allocation from the County's General Fund

Approval Level

Dept Head
 Director of Admin
 County Exec
 County Exec
 Admin Committee
 Oversight Comm
 2/3 County Board
 Oversight Comm
 2/3 County Board
 Oversight Comm
 2/3 County Board
 Oversight Comm
 Admin Committee
 2/3 County Board

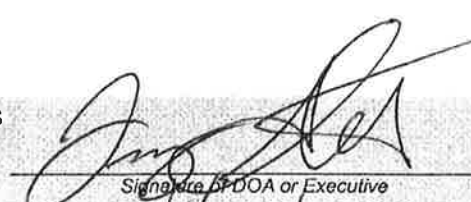
Justification for Budget Change:

Funds became available from the State of Wis. Dept. of Justice as a result of the Sheriff's Office participation in the Internet Crimes Against Children (ICAC) program. Those funds are to be used for the purchase of equipment in support of the program. It was determined to purchase a notebook computer that would be compatible with Apple Mackintosh software because all such systems currently on hand use Microsoft software only.

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.071.4302	State grant and aids	1,050 24
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.071.5395	Equipment non-outlay	1,050
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			

AUTHORIZATIONS


 Signature of Department Head
 Department: Sheriff
 Date: 06/23/14


 Signature of DOA or Executive
 Date: 6/26/14

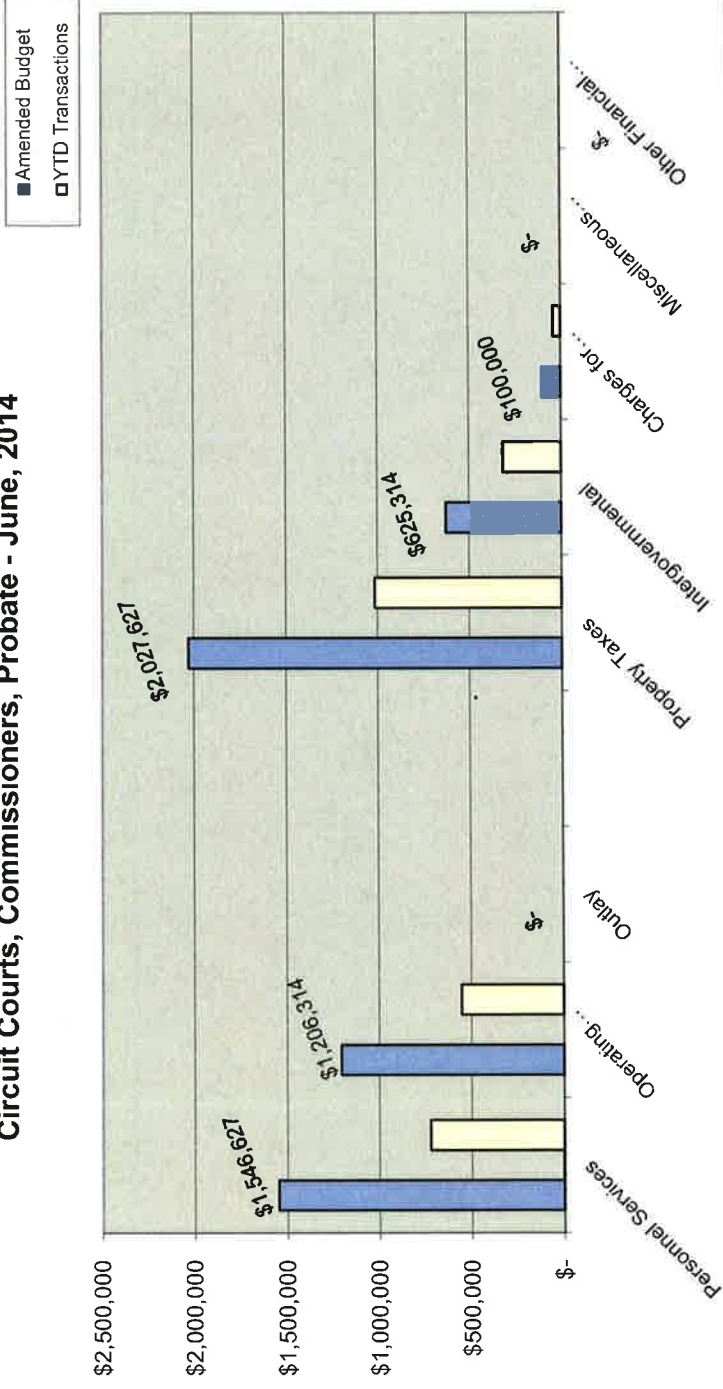
Brown County

Circuit Courts 1-8, Court Commissioners, Register in Probate

Budget Status Report - June, 2014

	Amended Budget	YTD Transactions
Personnel Services	\$ 1,546,627	\$ 722,943
Operating Expenses	\$ 1,206,314	\$ 552,254
Outlay	\$ -	\$ -
Property Taxes	\$ 2,027,627	\$ 1,013,814
Intergovernmental	\$ 625,314	\$ 312,657
Charges for Sales & Services	\$ 100,000	\$ 41,762
Miscellaneous Revenue	\$ -	\$ -
Other Financial Sources	\$ -	\$ -

Circuit Courts, Commissioners, Probate - June, 2014





Courts/Commissioner/Probate June, 2014

Through 06/30/14

Prior Fiscal Year Activity Included

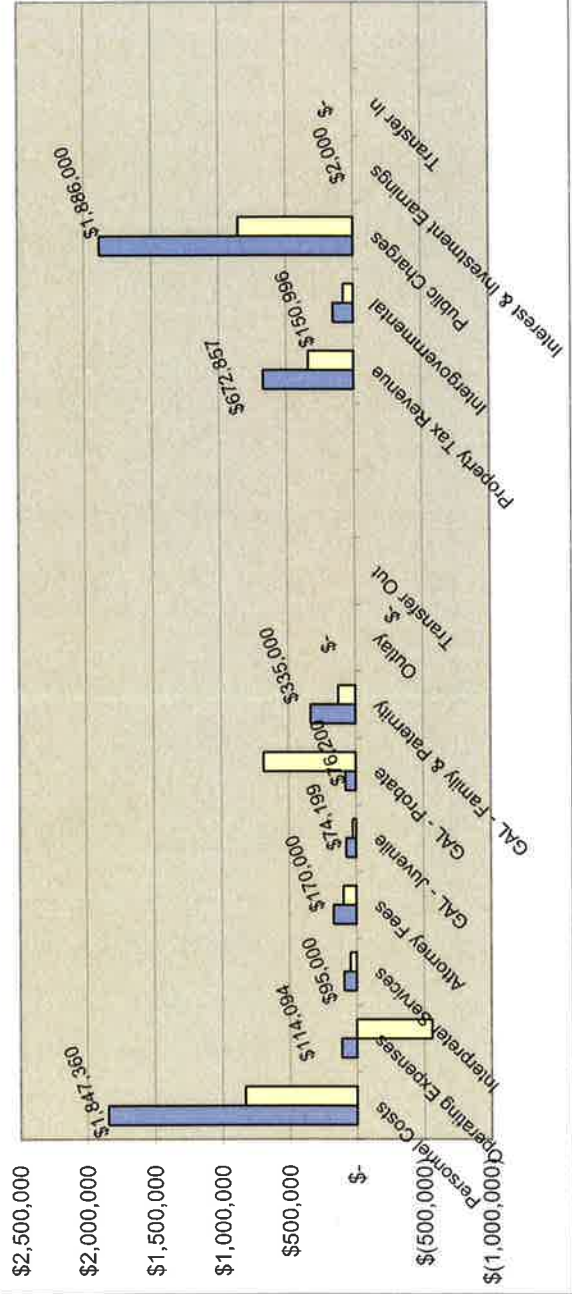
Summary Listing

Account Classification									
Fund 100 - GF									
REVENUE									
Property taxes	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	2,027,627.00	.00	2,027,627.00	168,968.92	.00	1,013,813.52	1,013,813.48	50	1,050,216.96
Intergov Revenue	625,314.00	.00	625,314.00	.00	.00	312,657.00	312,657.00	50	312,279.00
Public Charges	100,000.00	.00	100,000.00	6,584.52	.00	41,762.50	58,237.50	42	53,440.50
Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	33.25
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,752,941.00	\$0.00	\$2,752,941.00	\$175,553.44	\$0.00	\$1,368,233.02	\$1,384,707.98	50%	\$1,415,969.71
EXPENSE									
Personnel Costs	1,546,627.00	.00	1,546,627.00	114,726.47	.00	722,943.19	823,683.81	47	696,132.59
Operating Expenses	1,206,314.00	.00	1,206,314.00	94,576.21	.00	552,254.34	654,059.66	46	617,861.06
Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,752,941.00	\$0.00	\$2,752,941.00	\$209,302.68	\$0.00	\$1,275,197.53	\$1,477,743.47	46%	\$1,313,993.65
Fund 100 - GF Totals									
REVENUE TOTALS	2,752,941.00	.00	2,752,941.00	175,553.44	.00	1,368,233.02	1,384,707.98	50	1,415,969.71
EXPENSE TOTALS	2,752,941.00	.00	2,752,941.00	209,302.68	.00	1,275,197.53	1,477,743.47	46	1,313,993.65
Fund 100 - GF Totals	\$0.00	\$0.00	\$0.00	(\$33,749.24)	\$0.00	\$93,035.49	(\$93,035.49)		\$101,976.06
Grand Totals									
REVENUE TOTALS	2,752,941.00	.00	2,752,941.00	175,553.44	.00	1,368,233.02	1,384,707.98	50	1,415,969.71
EXPENSE TOTALS	2,752,941.00	.00	2,752,941.00	209,302.68	.00	1,275,197.53	1,477,743.47	46	1,313,993.65
Grand Totals	\$0.00	\$0.00	\$0.00	(\$33,749.24)	\$0.00	\$93,035.49	(\$93,035.49)		\$101,976.06

	Annual Budget	YTD Actual
Personnel Costs	\$ 1,847,360	\$ 834,106
Operating Expenses	\$ 114,094	\$ (556,295)
Interpreter Services	\$ 95,000	\$ 47,069
Attorney Fees	\$ 170,000	\$ 95,707
GAL - Juvenile	\$ 74,199	\$ 25,278
GAL - Probate	\$ 76,200	\$ 688,299
GAL - Family & Paternity	\$ 335,000	\$ 127,687
Outlay	\$ -	\$ -
Transfer Out	\$ -	\$ -
Property Tax Revenue	\$ 672,857	\$ 336,429
Intergovernmental	\$ 150,996	\$ 75,498
Public Charges	\$ 1,886,000	\$ 855,636
Interest & Investment Earnings	\$ 2,000	\$ 566
Transfer In	\$ -	\$ -

Clerk of Courts - June 2014

■ Annual Budget
□ YTD Actual





Clerk of Courts, Month Ended 06/30/2014

Through 06/30/14
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - GF									
REVENUE									
Property taxes	672,857.00	.00	672,857.00	56,071.42	.00	336,428.52	336,428.48	50	663,448.00
Intergov Revenue	150,996.00	.00	150,996.00	.00	.00	75,498.00	75,498.00	50	151,156.50
Public Charges	1,886,000.00	.00	1,886,000.00	130,688.75	.00	855,363.11	1,030,363.89	45	1,554,883.15
Miscellaneous Revenue	2,000.00	.00	2,000.00	104.89	.00	566.12	1,433.88	28	1,468.11
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	6,563.50
REVENUE TOTALS	\$2,711,853.00	\$0.00	\$2,711,853.00	\$186,865.06	\$0.00	\$1,268,128.75	\$1,443,724.25	47%	\$2,377,519.26
EXPENSE									
Personnel Costs	1,847,360.00	.00	1,847,360.00	135,570.26	.00	834,106.07	1,013,253.93	45	1,741,474.65
Operating Expenses	864,493.00	.00	864,493.00	123,371.01	.00	427,744.93	436,748.07	49	978,490.63
Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,711,853.00	\$0.00	\$2,711,853.00	\$258,941.27	\$0.00	\$1,261,851.00	\$1,450,002.00	47%	\$2,719,965.28
Fund 100 - GF Totals	\$0.00	\$0.00	\$0.00	(\$72,076.21)	\$0.00	\$6,277.75	(\$6,277.75)		(\$342,446.02)
Grand Totals									
REVENUE TOTALS	2,711,853.00	.00	2,711,853.00	186,865.06	.00	1,268,128.75	1,443,724.25	47	2,377,519.26
EXPENSE TOTALS	2,711,853.00	.00	2,711,853.00	258,941.27	.00	1,261,851.00	1,450,002.00	47	2,719,965.28
Grand Totals	\$0.00	\$0.00	\$0.00	(\$72,076.21)	\$0.00	\$6,277.75	(\$6,277.75)		(\$342,446.02)



Budget Performance Report

Fiscal Year to Date 06/30/14
Include Rollup Account and Rollup to Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
REVENUE										
100 - GF										
Department 012 - Clerk of Courts										
Division 001 - General										
4100	General property taxes	672,857.00	.00	672,857.00	55,071.42	.00	336,428.52	336,428.48	50	663,448.00
4302	State grant and aid revenue	150,996.00	.00	150,996.00	.00	.00	75,498.00	75,498.00	50	151,156.50
4401 Licenses										
4401.123	Licenses Occupational	1,000.00	.00	1,000.00	120.00	.00	320.00	680.00	32	920.00
4401 - Licenses Totals		\$1,000.00	\$0.00	\$1,000.00	\$120.00	\$0.00	\$320.00	\$680.00	32%	\$920.00
4500	County ordinance forfeitures	250,000.00	.00	250,000.00	16,237.27	.00	133,175.87	116,824.13	53	217,193.67
4503	Penal fines for civil fees	357,500.00	.00	357,500.00	22,648.55	.00	177,147.51	180,352.49	50	349,022.93
4505	Ball forfeitures	127,500.00	.00	127,500.00	8,038.81	.00	30,315.66	97,184.34	24	95,182.07
4600 Charges and fees										
4600.120	Charges and fees Clerk of court	850,000.00	.00	850,000.00	64,012.28	.00	384,241.74	465,758.26	45	636,611.92
4600.121	Charges and fees Court	300,000.00	.00	300,000.00	19,631.84	.00	130,435.33	169,564.67	43	255,952.56
4600 - Charges and fees Totals		\$1,150,000.00	\$0.00	\$1,150,000.00	\$83,644.12	\$0.00	\$514,677.07	\$635,322.93	45%	\$892,564.48
4905	Interest	2,000.00	.00	2,000.00	104.89	.00	566.12	1,433.88	28	1,468.11
9004	Intrafund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	6,563.50
001 - General Totals		\$2,711,853.00	\$0.00	\$2,711,853.00	\$186,865.06	\$0.00	\$1,268,128.75	\$1,443,724.25	47%	\$2,377,519.26
Division 012 - Clerk of Courts										
012 - Clerk of Courts Totals		\$2,711,853.00	\$0.00	\$2,711,853.00	\$186,865.06	\$0.00	\$1,268,128.75	\$1,443,724.25	47%	\$2,377,519.26
REVENUE TOTALS		\$2,711,853.00	\$0.00	\$2,711,853.00	\$186,865.06	\$0.00	\$1,268,128.75	\$1,443,724.25	47%	\$2,377,519.26
EXPENSE										
Department 012 - Clerk of Courts										
Division 001 - General										
Regular earnings										
5100	Regular earnings	1,275,526.00	.00	1,275,526.00	77,274.71	.00	519,147.51	756,378.49	41	1,036,799.12
5100.998	Regular earnings Budget only	23,262.00	.00	23,262.00	.00	.00	.00	23,262.00	0	.00
5100 - Regular earnings Totals		\$1,298,788.00	\$0.00	\$1,298,788.00	\$77,274.71	\$0.00	\$519,147.51	\$779,640.49	40%	\$1,036,799.12
Paid leave earnings										
5102	Paid leave earnings	.00	.00	.00	10,103.61	.00	42,479.69	(42,479.69)	+++	139,845.06
5102.100	Paid leave earnings Paid Leave	.00	.00	.00	674.98	.00	8,708.56	(8,708.56)	+++	17,735.64
5102.200	Paid leave earnings Personal	.00	.00	.00	480.96	.00	7,380.40	(7,380.40)	+++	23,265.14
5102.300	Paid leave earnings Casual	.00	.00	.00	.00	.00	.00	.00	+++	97.70
5102.400	Paid leave earnings Sick	.00	.00	.00	4,515.64	.00	9,014.23	(9,014.23)	+++	36,429.23
5102.500	Paid leave earnings Holiday	.00	.00	.00	387.18	.00	1,430.85	(1,430.85)	+++	4,474.76
5102.600	Paid leave earnings Other (funeral, jury duty, etc)	.00	.00	.00	.00	.00	.00	.00	+++	\$221,847.53
5102 - Paid leave earnings Totals		\$0.00	\$0.00	\$0.00	\$16,262.37	\$0.00	\$69,013.73	(\$69,013.73)	+++	\$221,847.53
Premium										
5103	Premium	3,000.00	.00	3,000.00	16.02	.00	558.92	2,441.08	19	792.96
5103.000	Premium Overtime	.00	.00	.00	.00	.00	85.42	(85.42)	+++	828.01
5103.100	Premium Comp time premium	.00	.00	.00	.00	.00	.00	.00	+++	.00
5103 - Premium Totals		\$3,000.00	\$0.00	\$3,000.00	\$16.02	\$0.00	\$644.34	\$2,355.66	21%	\$1,620.97



Budget Performance Report

Fiscal Year to Date 06/30/14
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - GF										
EXPENSE										
Department 0012 - Clerk of Courts										
Division 001 - General										
5109	Salaries reimbursement									
5109.100	Salaries reimbursement Short term disability	.00	.00	.00	(1,345.26)	.00	(8,787.59)	8,787.59	+++	(36,381.60)
5109.200	Salaries reimbursement IV-D	(18,000.00)	.00	(18,000.00)	(1,324.69)	.00	(7,948.14)	(10,051.86)	44	(15,783.11)
	5109 - Salaries reimbursement Totals	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$2,669.95)	\$0.00	(\$16,735.73)	(\$1,264.27)	93%	(\$52,164.71)
5110	Fringe benefits									
5110.100	Fringe benefits FTCA	93,970.00	.00	93,970.00	6,636.73	.00	42,166.27	51,803.73	45	89,681.32
5110.110	Fringe benefits Unemployment compensation	4,790.00	.00	4,790.00	324.91	.00	2,008.74	2,781.26	42	4,787.56
5110.200	Fringe benefits Health Insurance	316,990.00	.00	316,990.00	26,895.04	.00	151,450.93	165,539.07	48	287,859.58
5110.210	Fringe benefits Dental Insurance	28,120.00	.00	28,120.00	2,370.54	.00	13,414.16	14,705.84	48	24,428.40
5110.220	Fringe benefits Life Insurance	1,609.00	.00	1,609.00	275.02	.00	1,618.97	(9.97)	101	3,725.92
5110.230	Fringe benefits LT disability insurance	4,833.00	.00	4,833.00	363.22	.00	2,257.97	2,575.03	47	4,677.86
5110.235	Fringe benefits Disability insurance	10,976.00	.00	10,976.00	914.70	.00	5,488.20	5,487.80	50	20,118.00
5110.240	Fringe benefits Workers compensation insurance	1,401.00	.00	1,401.00	116.75	.00	700.50	700.50	50	11,600.00
5110.300	Fringe benefits Retirement	90,007.00	.00	90,007.00	6,486.60	.00	40,508.88	49,498.12	45	81,552.28
5110.310	Fringe benefits Retirement credit	5,247.00	.00	5,247.00	403.60	.00	2,421.60	2,825.40	46	4,940.82
	5110 - Fringe benefits Totals	\$557,943.00	\$0.00	\$557,943.00	\$44,787.11	\$0.00	\$262,036.22	\$295,906.78	47%	\$533,371.74
5198	Fringe benefits - Budget only	5,629.00	.00	5,629.00	.00	.00	.00	5,629.00	0	.00
5300	Supplies									
5300	Supplies	14,465.00	.00	14,465.00	1,325.04	.00	6,050.73	8,414.27	42	10,800.51
5300.001	Supplies Office	8,000.00	.00	8,000.00	694.97	.00	4,133.86	3,866.14	52	11,615.57
5300.004	Supplies Postage	32,000.00	.00	32,000.00	2,577.76	.00	16,319.37	15,680.63	51	31,189.09
	5300 - Supplies Totals	\$54,465.00	\$0.00	\$54,465.00	\$4,597.77	\$0.00	\$26,503.96	\$27,961.04	49%	\$53,605.17
5304	Printing									
5304	Printing	2,000.00	.00	2,000.00	.00	.00	2,161.43	(161.43)	108	1,220.08
5304.100	Printing Forms	800.00	.00	800.00	751.31	.00	751.31	48.69	94	739.03
	5304 - Printing Totals	\$2,800.00	\$0.00	\$2,800.00	\$751.31	\$0.00	\$2,912.74	(\$112.74)	104%	\$1,959.11
5305	Dues and memberships	140.00	.00	140.00	.00	.00	250.00	(110.00)	179	125.00
5306	Maintenance agreement									
5306.100	Maintenance agreement Software	.00	.00	.00	.00	.00	.00	.00	+++	2,162.00
	5306 - Maintenance agreement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,162.00
5340	Travel and training	1,500.00	.00	1,500.00	.00	.00	381.88	1,118.12	25	494.49
5410	Insurance									
5410.400	Insurance Bond	142.00	.00	142.00	.00	.00	142.25	(.25)	100	142.25
	5410 - Insurance Totals	\$142.00	\$0.00	\$142.00	\$0.00	\$0.00	\$142.25	(\$0.25)	100%	\$142.25
5505	Telephone	1,200.00	.00	1,200.00	162.15	.00	495.94	704.06	41	1,049.33
5601	Intra-county expense									
5601.100	Intra-county expense Technology services	9,320.00	.00	9,320.00	597.75	.00	4,074.50	5,245.50	44	8,601.95



Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - GF										
EXPENSE										
Department 012 - Clerk of Courts										
Division 001 - General										
5601 Intra-county expense										
5601.200	Intra-county expense Insurance	11,302.00	.00	11,302.00	941.83	.00	5,650.98	5,651.02	50	8,830.00
5601.400	Intra-county expense Copy center	18,000.00	.00	18,000.00	3,306.34	.00	14,184.58	3,815.42	79	18,548.70
5601.450	Intra-county expense Departmental copiers	4,725.00	.00	4,725.00	393.75	.00	2,362.50	2,362.50	50	4,500.00
	5601 - Intra-county expense Totals	\$43,347.00	\$0.00	\$43,347.00	\$5,239.67	\$0.00	\$26,272.56	\$17,074.44	61%	\$40,480.65
5700	Contracted services	10,500.00	.00	10,500.00	2,056.50	.00	6,222.77	4,277.23	59	.00
5784	Interpreter services	95,000.00	.00	95,000.00	10,347.45	.00	47,068.65	47,931.35	50	94,561.12
5785	Attorney Fees	170,000.00	.00	170,000.00	22,270.50	.00	95,707.29	74,292.71	56	202,841.36
Guardian Ad Litem										
5787.100	Guardian Ad Litem Juvenile	74,199.00	.00	74,199.00	7,978.00	.00	25,277.58	48,921.42	34	87,583.91
5787.200	Guardian Ad Litem Probate	76,200.00	.00	76,200.00	14,955.18	.00	68,822.09	7,377.91	90	123,984.03
5787.300	Guardian Ad Litem Family & Paternity	335,000.00	.00	335,000.00	55,012.48	.00	127,687.22	207,312.78	38	369,502.21
	5787 - Guardian Ad Litem Totals	\$485,399.00	\$0.00	\$485,399.00	\$77,945.66	\$0.00	\$221,786.89	\$263,612.11	46%	\$581,070.15
	Division 001 - General Totals	\$2,711,853.00	\$0.00	\$2,711,853.00	\$258,941.27	\$0.00	\$1,261,851.00	\$1,450,002.00	47%	\$2,719,965.28
	Department 012 - Clerk of Courts Totals	\$2,711,853.00	\$0.00	\$2,711,853.00	\$258,941.27	\$0.00	\$1,261,851.00	\$1,450,002.00	47%	\$2,719,965.28
	EXPENSE TOTALS	\$2,711,853.00	\$0.00	\$2,711,853.00	\$258,941.27	\$0.00	\$1,261,851.00	\$1,450,002.00	47%	\$2,719,965.28
Fund 100 - GF Totals										
	REVENUE TOTALS	2,711,853.00	.00	2,711,853.00	186,865.06	.00	1,268,128.75	1,443,724.25	47	2,377,519.26
	EXPENSE TOTALS	2,711,853.00	.00	2,711,853.00	258,941.27	.00	1,261,851.00	1,450,002.00	47	2,719,965.28
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$72,076.21)	\$0.00	\$6,277.75	(\$6,277.75)		(\$342,446.02)

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2014 Brown County Medical Examiner Activity Spreadsheet

	Investigations	Auto	Ext	Cremations	Hospice	Suicides	Homicides	MVA	Non MVA Acc	Nat	Undet	Amd DC
January	78	4	2	89	45	3	1	0	8	66	0	0
February	93	2	4	93	93	4	1	0	5	83	0	0
March	68	5	3	86	31	3	0	0	5	46	0	0
April	85	3	5	91	46	6	1	2	4	72	0	0
May	71	3	3	88	42	1	0	2	3	65	0	0
June	89	5	2	85	55	0	0	1	9	79	0	0
July	66	4	3	78	30	3	0	1	5	57	0	0
August												
September												
October												
November												
December												
Totals	550	26	22	610	342	20	3	6	39	468	0	0

<u>Previous Years</u>												
End of July 2013	619	20	35	600	332	27	2	NA	60	527	3	0
End of July 2012	566	23	27	580	314	14	6	NA	51	483	1	0

<u>Previous Years</u>												
2013 Totals	1030	36	43	986	579	35	4	94	894	5	21	0
2012 Totals	979	31	45	1021	562	34	7	91	837	1	0	0